

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	57,305.42
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Gross Claim	\$57,305.42
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Net Claim / Payment Amount	\$57,305.42
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YTD Amount:	\$114,610.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 177,707.33
apportionment amount for current period.

Gross Claim **\$177,707.33**

Net Claim / Payment Amount **\$177,707.33**

YTD Amount: **\$355,414.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 60,707.08
apportionment amount for current period.

Gross Claim **\$60,707.08**

Net Claim / Payment Amount **\$60,707.08**

YTD Amount: **\$121,414.16**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 46,161.67
apportionment amount for current period.

Gross Claim **\$46,161.67**

Net Claim / Payment Amount **\$46,161.67**

YTD Amount: **\$92,323.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 15,190.50
apportionment amount for current period.

Gross Claim **\$15,190.50**

Net Claim / Payment Amount **\$15,190.50**

YTD Amount: **\$30,381.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200060A
PAYMENT ISSUE DATE: 10/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	68,261.33
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Gross Claim	\$68,261.33
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Net Claim / Payment Amount	\$68,261.33
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YTD Amount:	\$136,522.66
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